

OKHAIHAMBIA MUNICIPALITY
INVESTMENTS AS AT 30 APRIL 2019

INSTITUTION	ACCOUNT NUMBER	MATURITY DATE	PERIOD	INVESTMENT TYPE	INTEREST RATE	OPENING BALANCE 31/07/2018	INTEREST RECEIVED YTD	INTEREST RECEIVED APRIL 2019	NEW INVESTMENT CURRENT YEAR	WITHDRAWALS INCL CURRENT YEAR	WITHDRAWALS INCL CURRENT MONTH	BANK CHARGES YTD	BALANCE AS AT 30 APRIL 2019
ABSA	2074514859	14/05/2019	90 Days	Fixed Deposit	7.35%	13,247,161.81	644,206.28	60,884.07	-	-	-	-	13,891,371.09
FNB	7448485437	08/04/2019	35 Days	Fixed Deposit	7.00%	8,647,150.16	484,219.21	22,721.18	-	-	-	-	9,131,369.37
INVESTEC	110463708500	30/04/2019	30 Days	Call Deposit	6.60%	3,511,837.30	216,350.75	5,011.00	3,321,911.83	-2,364,507.23	-17,700.00	-1,045.06	4,128,188.05
FNB	62752942083			Cheque Account		292,616.01	47,735.50	5,011.00	3,321,911.83	-2,364,507.23	-	-1,045.06	1,484,031.05
						26,098,785.28	1,392,514.74	89,186.25	3,321,911.83	-2,364,507.23	-	-1,045.06	28,634,959.56

Vote Balance	D0001/R01061/F2464/M048/R1343/001/FIN	1,346,027.08
Register		1,392,514.74
DIFFERENCE		46,487.66
ACCRUED INTEREST 2017/2018		46,487.66
DIFFERENCE		0.00

N Mibhere

Compiled by:

Checked by:

Date

Signature:

Reviewed by:

Date:

Approved By:

Date:

NS Mibhere
C. Mibhere
2019/05/10/19
10/05/2019